

ANC 1C Monthly Treasurer's Report

Month: January-20

Opening Balance: \$27,018.16
Closing Balance: \$25,032.36
Change: -\$1,985.80

Transactions

Check/Dep	Date	Payee/Payor	Cat	Income	Expense
3878	1/6/2020	FedEx	4		\$595.31
3879	1/6/2020	Mary Coogan (December Hours)	1		\$209.63
3880	1/29/2020	ANC Security Fund	9		\$25.00
3882	1/10/2020	USPS (P.O. Box space)	4		\$397.00
	1/31/2020	Interest	D-I	\$0.25	